

L.113 Banks in U.S.-Affiliated Areas (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

		2021	2022	2023	2022		2023					
					Q3	Q4	Q1	Q2	Q3		Q4	
1	FL744090005	Total financial assets	134.1	128.6	162.7	134.2	128.6	131.1	132.3	154.9	162.7	1
2	FL743013003	Reserves at Federal Reserve	21.9	6.0	6.6	4.9	6.0	6.5	9.2	6.3	6.6	2
3	LM744022003	Debt securities	47.5	50.9	73.2	54.5	50.9	50.0	49.6	68.9	73.2	3
4	LM743061103	Treasury securities	19.6	23.5	21.7	26.8	23.5	23.0	22.8	22.5	21.7	4
5	LM743061703	Agency- and GSE-backed securities	16.5	16.2	15.5	16.6	16.2	16.0	15.7	15.7	15.5	5
6	LM743062003	Municipal securities	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	6
7	LM743063005	Corporate and foreign bonds	11.3	11.1	35.9	11.1	11.1	11.1	11.0	30.7	35.9	7
8	FL744023003	Loans	37.2	38.9	43.0	38.5	38.9	39.0	39.7	41.2	43.0	8
9	FL743068005	Depository institution loans n.e.c.	15.8	17.2	20.8	16.8	17.2	17.3	18.1	19.3	20.8	9
10	FL743065103	One-to-four-family residential mortgages	12.0	11.4	11.5	11.4	11.4	11.3	11.3	11.5	11.5	10
11	FL743065505	Commercial mortgages	9.4	10.3	10.7	10.3	10.3	10.4	10.4	10.5	10.7	11
12	FL743093005	Miscellaneous assets	27.5	32.8	40.0	36.3	32.8	35.6	33.7	38.5	40.0	12
13	FL744190005	Total liabilities	126.2	121.0	154.3	125.8	121.0	123.3	124.3	146.7	154.3	13
14	FL744110005	Net interbank liabilities	-1.4	-1.4	-1.3	-2.8	-1.4	-1.5	-1.3	-1.5	-1.3	14
15	FL743127003	Checkable deposits	64.0	57.9	60.7	61.8	57.9	58.1	59.2	58.5	60.7	15
16	FL743130003	Time and savings deposits	40.7	38.7	38.5	41.4	38.7	40.9	40.3	41.1	38.5	16
17	FL743193005	Miscellaneous liabilities	22.8	25.8	56.4	25.5	25.8	25.7	26.2	48.6	56.4	17
Memo:												
18	FL743139105	Uninsured deposits (2)	52.5	44.8	48.6	48.8	44.8	45.1	48.1	48.1	48.6	18

(1) Commercial banks and branches of U.S.-chartered depository institutions located in Puerto Rico, the U.S. Virgin Islands, American Samoa, Guam, and other U.S.-affiliated insular areas.

(2) Includes checkable deposits (line 15) and time and savings deposits (line 16) not insured by the Federal Deposit Insurance Corporation.

L.114 Credit Unions

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1	FL474090005	Total financial assets	2041.3	2123.8	2220.0	2109.0	2123.8	2172.0	2179.4	2190.4	2220.0	1
2	FL473013005	Reserves at Federal Reserve	213.8	93.5	124.7	114.6	93.5	126.9	114.1	112.4	124.7	2
3	FL472050053	Federal funds and security repos	0.2	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.1	3
4	LM474022005	Debt securities	403.1	385.4	351.7	395.5	385.4	381.3	370.6	356.1	351.7	4
5	FL473069153	Open market paper	0.3	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	5
6	LM473061105	Treasury securities	62.6	78.4	76.1	79.1	78.4	76.7	77.5	75.0	76.1	6
7	LM473061705	Agency- and GSE-backed securities	307.5	276.6	245.1	284.5	276.6	274.8	264.3	252.5	245.1	7
8	LM473062005	Municipal securities	12.3	10.8	11.3	11.0	10.8	11.0	10.7	10.4	11.3	8
9	LM473063005	Corporate and foreign bonds	20.6	19.5	19.3	20.9	19.5	18.8	18.1	18.2	19.3	9
10	FL474023000	Loans	1286.2	1531.2	1633.5	1482.5	1531.2	1555.2	1587.6	1615.9	1633.5	10
11	FL473068005	Depository institution loans n.e.c.	86.6	223.8	248.5	215.4	223.8	229.0	238.2	243.4	248.5	11
12	FL473065100	One-to-four-family residential mortgages	667.5	670.7	722.0	650.8	670.7	681.2	695.4	711.0	722.0	12
13	FL473066000	Consumer credit	532.0	636.7	663.0	616.3	636.7	645.0	654.0	661.5	663.0	13
14	FL473092403	Equity in FHLB	4.3	6.3	6.5	5.6	6.3	6.2	6.0	6.3	6.5	14
15	LM473064205	Mutual fund shares	7.1	4.2	4.1	4.3	4.2	4.0	4.0	3.5	4.1	15
16	FL473093005	Miscellaneous assets	126.5	103.1	99.4	106.3	103.1	98.3	97.0	96.2	99.4	16
17	FL474190005	Total liabilities	1854.9	1956.6	2040.5	1945.8	1956.6	2003.5	2010.7	2023.6	2040.5	17
18	FL474110005	Net interbank liabilities	-30.8	-52.4	-43.2	-51.6	-52.4	-45.7	-44.2	-43.2	-43.2	18
19	FL473127003	Checkable deposits	374.2	389.1	378.7	394.8	389.1	401.1	390.9	382.9	378.7	19
20	FL473130005	Time and savings deposits	1442.5	1490.4	1534.0	1494.4	1490.4	1518.0	1516.0	1522.0	1534.0	20
21	FL472150053	Federal funds and security repos	0.0	0.2	0.0	0.0	0.2	0.1	0.0	0.0	0.0	21
22	FL473169333	Loans (other loans and advances)	40.7	96.7	85.3	77.6	96.7	87.7	85.0	89.3	85.3	22
23	FL473193005	Miscellaneous liabilities	28.3	32.7	85.7	30.6	32.7	42.4	63.0	72.5	85.7	23
Memo:												
24	FL473139103	Uninsured deposits (1)	153.8	163.9	157.9	164.3	163.9	158.5	153.6	156.4	157.9	24

(1) Includes checkable deposits (line 19) and time and savings deposits (line 20) not insured by the National Credit Union Share Insurance Fund.